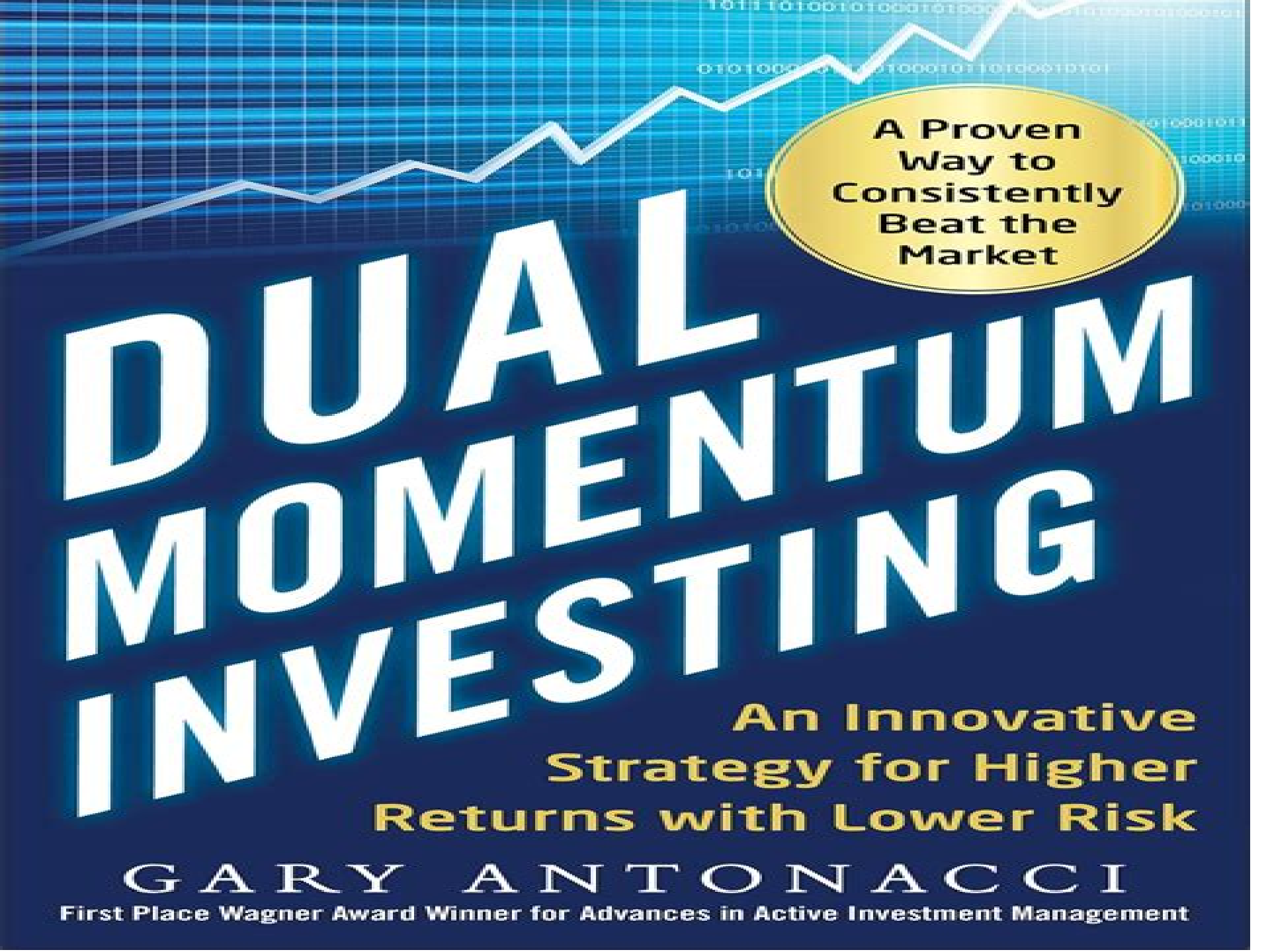




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Dual Momentum Investing: An Innovative Strategy for Higher Returns with Lower Risk Gary Antonacci, 2014-11-21 The investing strategy that famously generates higher returns with substantially reduced risk presented by the investor who invented it A treasure of well researched momentum driven investing processes Gregory L Morris Chief Technical Analyst and Chairman Investment Committee of Stadion Money Management LLC and author of Investing with the Trend Dual Momentum Investing details the author's own momentum investing method that combines U S stock world stock and aggregate bond indices a formula proven to dramatically increase profits while lowering risk Antonacci reveals how momentum investors could have achieved long run returns nearly twice as high as the stock market over the past 40 years while avoiding or minimizing bear market losses and he provides the information and insight investors need to achieve such success going forward His methodology is designed to pick up on major changes in relative strength and market trend Gary Antonacci has over 30 years experience as an investment professional focusing on under exploited investment opportunities In 1990 he founded Portfolio Management Consultants which advises private and institutional investors on asset allocation portfolio optimization and advanced momentum strategies He writes and runs the popular blog and website optimalmomentum.com Antonacci earned his MBA at Harvard

Evidence-Based Investing C. Theodore Hicks II, 2025-07-09 Evidence Based Investing introduces readers to active investment management and challenges the investment community C Theodore Hicks II founder of Hicks Associates Wealth Management LLC explains why a truly active investment approach is more appropriate today than ever before He also urges the investment community to stop relying on academic theories that are null and void Too often the investment community and financial media extol the virtues of investing for the long term without thinking about surviving the short term Our nation's history is replete with examples of prolonged periods of negative stock and bond market environments The reality is that to invest well over the long term you must survive today tomorrow and next week But how The author walks readers through his firm's approach of how his team applies a rigorous rules based philosophy to grow investment portfolios while minimizing the downside of market volatility If you're inclined to question conventional wisdom and want a roadmap to develop your own rules to achieve maximum returns you'll find this book an indispensable resource

BEHAVIORAL INVESTOR. DANIEL. CROSBY, 2019-01-01 The Art and science of investment management The behavior investor aims to enrich readers in the most holistic sense of the word leaving them with tools for compounding both wealth and knowledge Wealth truly considered has at least as much to do with psychological as financial wellbeing In the behavior investor psychologist and asset manager Daniel crosby examines the sociological neurological and psychological factors that influence our investment decisions and sets forth practical solutions for improving both returns and behavior Readers will be treated to the most comprehensive examination of investor behavior to date and will leave with concrete solutions for refining decision making processes increasing self awareness and constraining

the fatal flaws to which most investors are prone *Quantitative Momentum* Wesley R. Gray, Jack R. Vogel, 2025-10-13 The individual investor's comprehensive guide to momentum investing Quantitative Momentum brings momentum investing out of Wall Street and into the hands of individual investors In his last book Quantitative Value author Wes Gray brought systematic value strategy from the hedge funds to the masses in this book he does the same for momentum investing the system that has been shown to beat the market and regularly enriches the coffers of Wall Street's most sophisticated investors First you'll learn what momentum investing is not it's not growth investing nor is it an esoteric academic concept You may have seen it used for asset allocation but this book details the ways in which momentum stands on its own as a stock selection strategy and gives you the expert insight you need to make it work for you You'll dig into its behavioral psychology roots and discover the key tactics that are bringing both institutional and individual investors flocking into the momentum fold Systematic investment strategies always seem to look good on paper but many fall down in practice Momentum investing is one of the few systematic strategies with legs withstanding the test of time and the rigor of academic investigation This book provides invaluable guidance on constructing your own momentum strategy from the ground up Learn what momentum is and is not Discover how momentum can beat the market Take momentum beyond asset allocation into stock selection Access the tools that ease DIY implementation The large Wall Street hedge funds tend to portray themselves as the sophisticated elite but momentum investing allows you to borrow one of their top strategies to enrich your own portfolio Quantitative Momentum is the individual investor's guide to boosting market success with a robust momentum strategy

Geldanlage und Investments - 12 zeitlose und universelle Investment-Prinzipien Bernhard Führer, 2020-09-07 Anstelle eines vorhersehbaren Leitfadens mit langwierigen Ratschlägen die von den meisten Berner Persönlichkeiten Finanzen herausgegeben werden bietet das Buch eine am besten schnelle Reise durch die heutige abtrünnige Investmentwelt Es findet sich darin ein faszinierender und zugänglicher Ansatz für die persönlichen Finanzen In einer zunehmend komplexer werdenden Finanzwelt müssen Sie immer noch Ihr Geld ansparen und investieren sich um die Ausbildung Ihrer Kinder kümmern oder für den Ruhestand vorsorgen Das Buch zeigt 12 leicht zu befolgende Regeln die Ihnen helfen Ihre finanzielle Zukunft zu sichern Die 12 Prinzipien die in diesem Buch beschrieben werden sind richtungsweisend für alle ob jung oder alt ob sie gerade am Beginn Ihres Erwerbslebens stehen oder bald in den Ruhestand gehen Durch die Vermeidung von offensichtlichen oder intuitiven Fehlern und Risiken welche die erläuterten Prinzipien aufzeigen werden Sie Ihre Renditen steigern Ihre Kosten senken und finanzielle Sicherheit erlangen Das Buch zeigt Ihnen wie Sie bei Ihrem gesamten finanzielles Leben nachdenken können nicht bei Investments in Aktien und Anleihen sondern bei Ihrem Eigenheim Ihre Schulden und vieles mehr Dieses Buch soll Ihnen nicht zuletzt den Weg zum finanziellen Glück ermöglichen und Sie auf Ihre Gewohnheiten Ihre Ziele und Ihre Träume fokussieren Den Lesern wird dabei eine Möglichkeit zu geboten bei ihren Finanzen nachzudenken damit sie sich weniger um Geld sorgen und kluge finanzielle Entscheidungen treffen Daraus resultieren ein reicheres und

ruhigeres Finanzleben und mehr Glück welches sie aus dem Geld herausholen das sie besitzen Der Autor teilt die bewährten Anlagemethodiken die bei seinen Kunden gute Resultate erzielten und er rät die Bedeutung eines disziplinierten Geldmanagements Letztendlich bietet das Buch einen vernünftigen Rahmen der dazu beitragen kann die Chancen für den Anlageerfolg zu maximieren

Die Champions Strategie Andreas Heinz, 2024-05-28 Die Champions Strategie Von der Idee zur eigenen Anlagestrategie von Andreas Heinz ist ein unverzichtbares Werk für moderne Investoren das in die Entstehungsmechanismen von Momentum an den Börsen eintaucht Andreas Heinz enthält wie evolutionär bedingte Verhaltensweisen der Anleger die Marktdynamik prägen und wie man dieses Wissen strategisch nutzen kann Im theoretischen Teil des Buches untersucht er die psychologischen Muster und Marktphänomene die zu Momentum Effekten führen Der Autor legt offen wie Anlegerverhalten das Marktgeschehen beeinflusst und welche evolutionären Triebkräfte dabei wirken Dieses tiefgreifende Verständnis dient als Fundament für die darauf aufbauende Champions Strategie Im praktischen Abschnitt werden diese Erkenntnisse in eine handfeste wissenschaftlich untermauerte Strategie überführt Andreas Heinz präsentiert wie mathematische und statistische Modelle in der Champions Strategie verankert sind und demonstriert ihre Anwendung im realen Portfoliomanagement Durch dieses Wissen bietet das Buch eine Art Blaupause die Leser nutzen können um die theoretischen Konzepte auf ihre eigene Anlagephilosophie zu übertragen und eigene Strategien zu entwickeln Mit Die Champions Strategie erhalten Leser einen Leitfaden zur Entwicklung von Investitionsstrategien der die Lücke zwischen wissenschaftlicher Forschung und praktischer Anwendung schließt Der Autor legt nicht nur dar was Anleger tun sondern auch warum sie es tun und wie man dieses Wissen zum eigenen Vorteil nutzt eine Perspektive die sich durch ihren detaillierten Ansatz und ihre praktische Anwendbarkeit auszeichnet

The Power of Modern Value Investing Gary Smith, Margaret Smith, 2024-01-12 The stock market is a wild and scary roller coaster ride that investors have tried to tame with superficially appealing but ultimately flawed strategies technical analysis modern portfolio theory CAPM factor models and algos Many have simply given up and settled for indexing This book explains the fundamental flaws that make so many strategies hazardous to our wealth There is a better way what the authors call Investing 6.0 that is simple enough for anyone to use No fancy math complicated computer algorithms or long days are required This book offers a strategy with a few key principles that all investors and the financial advisors and planners who serve them can use with ease

The Laws of Wealth Daniel Crosby, 2021-11-25 Foreword By Morgan Housel Psychology and the Secret to Investing Success In The Laws of Wealth psychologist and behavioral finance expert Daniel Crosby offers an accessible and applied take on a discipline that has long tended toward theory at the expense of the practical Readers are treated to real actionable guidance as the promise of behavioral finance is realized and practical applications for everyday investors are delivered Crosby presents a framework of timeless principles for managing your behavior and your investing process He begins by outlining 10 rules that are the hallmarks of good investor behavior including Forecasting is for Weathermen and If You're Excited It's Probably a Bad Idea

He then goes on to introduce a unique new classification of behavioral investment risk that will enable investors and academics alike to understand behavioral risk in a coherent and comprehensive manner. *The Laws of Wealth* is a finance classic and a must read for those interested in deepening their understanding of how psychology impacts financial decision making. Should be read by all those new to investing. JIM O SHAUGHNESSY International Bestselling Author. Don't let your mind ruin your investing outcomes. LOUANN LOFTON *The Motley Fool Step away from CNBC and into financial therapy*. MEREDITH A JONES Author *Women of The Street*.

The Allocator's Edge Phil Huber, 2021-11-30. We are entering a golden age of alternative investments. Alternative asset classes including private equity, hedge funds, catastrophe reinsurance, real assets, non traditional credit, alternative risk premia, digital assets, collectibles and other novel assets are now available to investors and their advisors in a way that they never have been before. The pursuit of diversification is not as straightforward as it once was and the classic 60/40 portfolio may no longer be sufficient in helping investors achieve their most important financial goals. With the ever present need for sustainable income and risk management, alternative assets are poised to play a more prominent role in investor portfolios. Phil Huber is the Chief Investment Officer for a multi billion dollar wealth management firm and acts as your guide on a journey through the past, present and future of alternative investments. In this groundbreaking tour de force, he provides detailed coverage across the spectrum of alternative assets, their risk and return characteristics, methods to gain exposure and how to fit everything into a balanced portfolio. The three parts of *The Allocator's Edge* address:

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3. How to build durable and resilient portfolios that harness alternative assets and how to sharpen the client communication skills needed to establish proper expectations and make the unfamiliar familiar.

The Allocator's Edge is written with the practitioner in mind, providing financial advisors, institutional allocators and other professional investors the confidence and courage needed to effectively understand, implement and translate alternatives for their clients. Alternative investments are the allocator's edge for the portfolios of tomorrow and this is the essential guide for advisors and investors looking to seize the opportunity.

Fehler und Risiken die alle Anleger und Investoren begehen Bernhard Führer, 2020-03-25. Die Gründe warum Vermögen über Jahrhunderte und Jahrzehnte nicht vermehrt an weitere Generationen übergeht oder gar vermindert wird, sind nicht nur Kriege, eine damit einhergehende hohe Inflation, hohe Steuern und unfähige Erben. Weitere Gründe lassen sich diesbezüglich anführen und werden in diesem Buch ausführlich geschildert, sondern auch eine schlechte Vermögensverwaltung. Häufig wird uns suggeriert, dass die Reichen immer reicher werden. Tatsächlich zeigt sich, wie schnell Vermögen nach ein paar Generationen wieder weg sein kann. Über einen kurzen Zeitraum von wenigen Jahren merkt man davon nicht viel, über mehrere Jahrzehnte macht sich eine schlechte Veranlagung des Vermögens jedoch erheblich

bemerkbar Dabei hat die Vergangenheit gezeigt dass sie Anleger und Investoren nicht viel gelehrt hat Anleger wiederholen Fehler immer wieder und geben sich unnötigen Risiken hin Dies trägt zu mangelnden Resultaten Ihrer Vermögensveranlagungen bei und hat meist negative Auswirkungen für diese Es sollen deshalb Fehler und Risiken aufgezeigt werden welche Ihrem Anlageerfolg im Weg stehen *DIY Financial Advisor* Wesley R. Gray, Jack R. Vogel, David P. Foulke, 2015-08-31 *DIY Financial Advisor* A Simple Solution to Build and Protect Your Wealth *DIY Financial Advisor* is a synopsis of our research findings developed while serving as a consultant and asset manager for family offices By way of background a family office is a company or group of people who manage the wealth a family has gained over generations The term family office has an element of cachet and even mystique because it is usually associated with the mega wealthy However practically speaking virtually any family that manages its investments independent of the size of the investment pool could be considered a family office The difference is mainly semantic *DIY Financial Advisor* outlines a step by step process through which investors can take control of their hard earned wealth and manage their own family office Our research indicates that what matters in investing are minimizing psychology traps and managing fees and taxes These simple concepts apply to all families not just the ultra wealthy But can or should we be managing our own wealth Our natural inclination is to succumb to the challenge of portfolio management and let an expert deal with the problem For a variety of reasons we discuss in this book we should resist the gut reaction to hire experts We suggest that investors maintain direct control or at least a thorough understanding of how their hard earned wealth is managed Our book is meant to be an educational journey that slowly builds confidence in one's own ability to manage a portfolio We end our book with a potential solution that could be applicable to a wide variety of investors from the ultra high net worth to middle class individuals all of whom are focused on similar goals of preserving and growing their capital over time *DIY Financial Advisor* is a unique resource This book is the only comprehensive guide to implementing simple quantitative models that can beat the experts And it comes at the perfect time as the investment industry is undergoing a significant shift due in part to the use of automated investment strategies that do not require a financial advisor's involvement *DIY Financial Advisor* is an essential text that guides you in making your money work for you not for someone else **Price-Based Investment Strategies** Adam Zaremba, Jacob "Koby" Shemer, 2018-07-25 This compelling book examines the price based revolution in investing showing how research over recent decades has reinvented technical analysis The authors discuss the major groups of price based strategies considering their theoretical motivation individual and combined implementation and back tested results when applied to investment across country stock markets Containing a comprehensive sample of performance data taken from 24 major developed markets around the world and ranging over the last 25 years the authors construct practical portfolios and display their performance ensuring the book is not only academically rigorous but practically applicable too This is a highly useful volume that will be of relevance to researchers and students working in the field of price based

investing as well as individual investors fund pickers market analysts fund managers pension fund consultants hedge fund portfolio managers endowment chief investment officers futures traders and family office investors

Profitable Trading Strategies Anil Hanegave, This is Part Two of Profitable Trading Strategies This book is a beginner's guide to stock market investing and making a profit with Intraday Trading Strategies Swing Trading Strategies Benefits of Reading This Book 1 Become profitable in stock market trading 2 Systematic approach to Intraday Trading 3 Six secret trading strategies based on weekly and Daily CPR indicators Advanced price action moving averages 4 Weekly CPR and Daily Concept to identify trap zones Who can Read this Book 1 Beginners to full time traders 2 Day traders swing traders and investors Benefits of Premium secret trading Strategies 1 Defined entry stop loss and take profit exit rules 2 More than 40 Charts with real life examples Bonus 1 Build confident trading psychology 2 Make a fortune in the stock market

Market Timing with Moving Averages Valeriy Zakamulin, 2017-11-17 This book provides a comprehensive guide to market timing using moving averages Part I explores the foundations of market timing rules presenting a methodology for examining how the value of a trading indicator is computed Using this methodology the author then applies the computation of trading indicators to a variety of market timing rules to analyse the commonalities and differences between the rules Part II goes on to present a comprehensive analysis of the empirical performance of trading rules based on moving averages

Exercises and Solutions in Finance Gary Smith, 2025-09-01 This book contains hundreds of engaging class tested finance exercises and detailed solutions that test student understanding of the material Many are educational in their own right for example delaying social security benefits does not give a safe 8% real return the correlation between bond and stock returns is not stable and most measures of company performance regress toward the mean

Finding Alphas Igor Tulchinsky, 2019-10-01 Discover the ins and outs of designing predictive trading models Drawing on the expertise of WorldQuant's global network this new edition of Finding Alphas A Quantitative Approach to Building Trading Strategies contains significant changes and updates to the original material with new and updated data and examples Nine chapters have been added about alphas models used to make predictions regarding the prices of financial instruments The new chapters cover topics including alpha correlation controlling biases exchange traded funds event driven investing index alphas intraday data in alpha research intraday trading machine learning and the triple axis plan for identifying alphas Provides more references to the academic literature Includes new high quality material Organizes content in a practical and easy to follow manner Adds new alpha examples with formulas and explanations If you're looking for the latest information on building trading strategies from a quantitative approach this book has you covered

Index Fund Management Fadi Zaher, 2019-08-28 This book brings simplicity to passive investing smart beta and factor investing which is the fastest growing type of investment in the asset management industry The subject has a strong academic foundation but often taught and presented in a quite complex and unorganized way In recent years index and factor investing solutions have been bestsellers But factor investing success is not a foregone

conclusion and there are plenty of quirks and misprints in the literature Do investors need a novel approach The book provides answers to some of these questions in an open and objective fashion Index fund management is increasingly taught in finance courses at universities For market practitioners including trustees and investors this book facilitates an increased understanding of how to invest in index and smart beta strategies how to implement them and what to be aware of with concrete and practical real world examples

Quantitative Investing Fred Piard, 2013-08-26 This book provides straightforward quantitative strategies that any investor can implement with little work using simple free or low cost tools and services But what exactly is quantitative investing There are various possible definitions of quantitative investing but the author defines it as Identifying reasonable and measurable hypotheses about behaviours of the financial market so as to make investment decisions with an acceptable confidence in expected returns and risks The main advantages in using quantitative models are that they make the investment process independent of opinions and emotions the most important factor for an individual investor and make it reproducible by anyone at any time the most important factor for a fund With a set of good strategies quantitative investing allows one to act in the market at specific pre planned times It is possible to work on this just once a week or month and ignore charts and the news It removes most of the doubts and emotions with the discipline of keeping a long term vision and sensible money management This book will show you how

Asset-Allokation mit Kryptoassets Martin Leinweber, Jörg Willig, 2021-10-01 Niedrige Zinsen und eine hohe Inflation setzen Kapitalanleger unter Handlungsdruck Vor der Aufgabe des langfristigen Kaufkrafterhalts stehen private Anleger ebenso wie Stiftungen Pensionskassen Staatsfonds und Family Offices Institutionelle Investoren wenden sich daher schon seit Jahren alternativen Anlagen wie Venture Capital oder Private Equity Beteiligungen zu Schrittweise wächst auch die Aufgeschlossenheit gegenüber neuen digitalen Assets Die Informationen zu dieser Anlageklasse sind jedoch noch fragmentiert und lückenhaft Folgerichtig zieht die Londoner Economist Group das mangelnde Verständnis zu den größten Hindernissen auf dem Weg zur Allokation von Kryptoassets Praxisorientierte Darstellung aus Sicht der Investoren Asset Allokation für Kryptoassets ist das erste Handbuch für die Integration digitaler Assets in Anlageportfolios Martin Leinweber und Jörg Willig beantworten die relevanten Fragen aus der Perspektive von Investoren und lassen dabei ihre langjährige Erfahrung als institutionelle Portfolio Manager einfließen Neben einer Darstellung der Entstehung digitaler Assets und der dahinterstehenden Motivation gehen die Autoren ausführlich auf die für Anleger wichtigen Themengebiete ein Taxonomie und Bewertung von Kryptoassets Kryptoassets als eigenständige Assetklasse Chancen und Risiken im Vergleich zu anderen Anlagen Gegenüberstellung von Krypto Aktien und Kryptoassets Allokationsquoten von Kryptoassets in der Asset Allokation Integration digitaler Assets in bekannte Langfriststrategien Anlagengleichheiten und verfügbare Instrumente Entwicklung der Marktinfrastruktur und Dienstleister Mit Asset Allokation mit Kryptoassets zeigen die Autoren wie private und professionelle Anleger digitale Assets in ihre Portfolios integrieren können Interviews Abgerundet wird das Buch durch Interviews mit Spezialisten und einem

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